

## ATTACHMENT A

## Reconciliation Pending

## Narrative Cost Summary Verification

MONITOR DEVICES, MONMOUTH COUNTY, NJ SITE ID = 02 N4

UNRECONCILED COSTS THROUGH 02/28/2017 (PP11/FY17)

FOR INTERNAL USE ONLY

1. The United States Environmental Protection Agency has incurred at least \$1,268,975.30 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$2,886.28 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$545.63 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$825,037.58 for ALTERNATIVE REMEDIAL CONTRACT SUPPORT (ARCS) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORPORATION contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$13,194.43 for EMERGENCY RESPONSE UNIT (ERU) CONTRACT contract expenditures. The total represents the amount spent under the ROY F. WESTON, INC. contract.
6. The United States Environmental Protection Agency has incurred costs of at least \$174.92 for ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT contract expenditures. The total represents the amount spent under the TRC ENVIRONMENTAL CORPORATION contract.
7. The United States Environmental Protection Agency has incurred costs of at least \$4,936.74 for ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN contract.
8. The United States Environmental Protection Agency has incurred costs of at least \$4,484.52 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED ENGINEERING & SCIENCES COMPANY contract.
9. The United States Environmental Protection Agency has incurred costs of at least \$53,946.77 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED ENVIRONMENTAL SYSTEMS & TECH CO. contract.
10. The United States Environmental Protection Agency has incurred costs of at least \$82,038.31 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN SERVICES, INC. contract.
11. The United States Environmental Protection Agency has incurred costs of at least \$65,451.16 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the LOCKHEED MARTIN SERVICES, INC. contract.

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12. The United States Environmental Protection Agency has incurred costs of at least \$167,831.85 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the ALION SCIENCE AND TECHNOLOGY CORPORATION contract.
13. The United States Environmental Protection Agency has incurred costs of at least \$20,250.41 for ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) contract expenditures. The total represents the amount spent under the TECHLAW contract.
14. The United States Environmental Protection Agency has incurred costs of at least \$549.00 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF THE INTERIOR contract.
15. The United States Environmental Protection Agency has incurred costs of at least \$159,428.05 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF JUSTICE contract.
16. The United States Environmental Protection Agency has incurred costs of at least \$2,091,738.62 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
17. The United States Environmental Protection Agency has incurred costs of at least \$17,250,586.74 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the ARMY CORPS OF ENGINEERS contract.
18. The United States Environmental Protection Agency has incurred costs of at least \$43.78 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the INTEGRATED SUPPORT SYSTEMS, INC. contract.
19. The United States Environmental Protection Agency has incurred costs of at least \$3,839.50 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
20. The United States Environmental Protection Agency has incurred costs of at least \$19,927.28 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the GRB ENVIRONMENTAL SERVICES, INC. contract.
21. The United States Environmental Protection Agency has incurred costs of at least \$680.16 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the ENSOFTEK contract.
22. The United States Environmental Protection Agency has incurred costs of at least \$5,644.00 for OVERFLIGHTS (OVR) contract expenditures. The total represents the amount spent under the BIONETICS CORPORATION contract.

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23. The United States Environmental Protection Agency has incurred costs of at least \$1,902,052.45 for RESPONSE ACTION CONTRACT (RAC) contract expenditures. The total represents the amount spent under the CDM FEDERAL PROGRAMS CORP. contract.
24. The United States Environmental Protection Agency has incurred costs of at least \$1,137,358.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION contract.
25. The United States Environmental Protection Agency has incurred costs of at least \$20,000.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.
26. The United States Environmental Protection Agency has incurred costs of at least \$67,039.00 for STATE COOPERATIVE AGREEMENT (SCA) contract expenditures. The total represents the amount spent under the NEW JERSEY DEPT. OF ENVIRONMENTAL PROTECTION contract.
27. The United States Environmental Protection Agency has incurred costs of at least \$1,119,978.15 for Contract Lab Program (CLP) contract expenditures.
28. The United States Environmental Protection Agency has incurred costs of at least \$7,280.47 for Miscellaneous Expenses.
29. The United States Environmental Protection Agency has incurred at least \$9,566,622.15 for Indirect Costs.

**Total Site Costs:**

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**\$35,862,521.25**

## ATTACHMENT B



## Document Review

## Accounts Receivable Inquiry

03/30/17

Report Category starts with 31

RPIO = 02

Project starts with 02N4

Sorted by A/R Number

A/R Number	Title	Comments	Orig Doc Date	Due Date	Age	Status	Billed amount	Interest amount	Admin Charge	Penalty amount	Total amount	Collected amount	Writeoff amount	Balance
SN 2721031C336		CONVERSION	09/30/10	12/04/10	2308	10	\$725,000.00	\$0.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00	\$0.00
SN 2721131C320		CONVERSION	09/27/11	12/01/11	1946	13	\$252,500.00	\$0.00	\$0.00	\$0.00	\$252,500.00	\$252,500.00	\$0.00	\$0.00
Totals:							\$977,500.00	\$0.00	\$0.00	\$0.00	\$977,500.00	\$977,500.00	\$0.00	\$0.00

[Warehouse Homepage](#)[EPA@Work Home](#) | [EPA Internet](#)[https://V1742TRTAY006.RTP.EPA.GOV/neis/acct\\_rec\\_web.ar\\_result](https://V1742TRTAY006.RTP.EPA.GOV/neis/acct_rec_web.ar_result)

This web page was last updated on 05/29/2016.

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**Document Review**

Compass Document: SN 2721031C336

03/30/17

**Document Summary:** General Ledger Entries**Document:** SN 2721031C336**SFO:** CFC**Original Document Date:** 09/30/10**Accounts Receivable Date:** 09/30/2010**Amount:** \$729,226.84**Collected:** \$725,000.00**Due From:** MONITOR DEVICES/INTERCIRCUITS

NEW JERSEY DEP

PO BOX 420,

TRENTON, NJ 086250420

**Due Date:** 12/04/10**Title:****Comments:** CONVERSION**Extended Description:****Overdue:** 10/17/11 10 - REFERRED TO ORC; INCL.OS BILLS**Interest:** \$0.00**Handling:** \$0.00**Penalty:** \$0.00**Writeoff:** \$4,226.84**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC	Description	Extended Description
1.			\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	0.000	31 - State Contracts: HSSTF	2010	TR1	02	02D	302DD2	02N4AC00		CONVERSION	
997			\$4,226.84	\$0.00	\$4,226.84	\$4,226.84	0.000	31 - State Contracts: HSSTF	2010	HSXI68	00	AGENCY		02N4AC00		CONVERSION	

**Document Activity:**[Warehouse Homepage](#)[EPA@Work Home](#) | [EPA Internet](#)[https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms\\_doc.resolve](https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve)

This web page was last updated on 10/21/2016.

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**Document Review**

Compass Document: SN 2721131C320

03/30/17

**Document Summary:** General Ledger Entries

Document: SN 2721131C320

SFO: CFC

Original Document Date: 09/27/11

Accounts Receivable Date: 09/27/2011

Amount: \$252,500.00

Collected: \$252,500.00

Due From: MONITOR DEVICES/INTERCIRCUITS

NEW JERSEY DEP

PO BOX 420,

TRENTON, NJ 086250420

Due Date: 12/01/11

Title:

Comments: CONVERSION

Extended Description:

Overdue: 10/17/11 13 - NON-DELINQ. DUE &lt; 1 YEAR

Interest: \$0.00

Handling: \$0.00

Penalty: \$0.00

Writeoff: \$0.00

**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund	RPIO	Org	Prog	Proj	FOC	Description	Extended Description
1			\$252,500.00	\$252,500.00	\$0.00	\$252,500.00	0.000	31 - State Contracts: HSSTF	2011	TR1	02	02D	302DD2	02N4AC00		CONVERSION	

**Document Activity:**[Warehouse Homepage](#)[EPA@Work Home](#) | [EPA Internet](#)[https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms\\_doc.resolve](https://V1742TRTAY006.RTP.EPA.GOV/neis/ifms_doc.resolve)

This web page was last updated on 10/21/2016.

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